STATE CONTROLLER'S OFFICE - ACCTING DIVISION

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

FISCAL YEAR 2005/2006

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ED ENTITY ID E		D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR KINDERG	COUNTY ARTEN THRU 12TH	H GRADE					
A0300003 AMADOR COUNTY SUPERINT			ITENDENT	T			
NON PRO	P-20						
01	280	\$10,841.01	\$416.31-	\$59.28	\$475.59-	\$0.00	\$10,424.70
02	280	\$10,106.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,106.86
03	280	\$9,060.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.07
ENTITY N	ON-PROP TOTL	\$30,007.94	\$416.31-	\$59.28	\$475.59-	\$0.00	\$29,591.63
PROP-20							
01	280	\$0.00	\$53.36-	\$63.31	\$63.31-	\$53.36-	\$0.00
02	280	\$0.00	\$0.00	\$0.00	\$0.00	\$53.36-	\$0.00
03	280	\$2,484.70	\$0.00	\$0.00	\$53.36-	\$0.00	\$2,431.34
	ROP-20 TOTAL	\$2,484.70	\$53.36-	\$63.31	\$116.67-	\$0.00	\$2,431.34
NON PRO	P AND PROP-20	FOTAL COMBINED					
01		\$10,841.01	\$469.67-	\$122.59	\$538.90-	\$53.36-	\$10,424.70
02		\$10,841.01	\$0.00	\$0.00	\$0.00	\$53.36-	\$10,424.70
03		\$10,100.00	\$0.00	\$0.00	\$53.36-	\$0.00	\$10,100.00
	-T-D TOTAL	\$32,492.64	\$469.67-	\$122.59	\$592.26-	\$0.00	\$32,022.97
A0373981 AMADOR COUNTY UNIFIED)	т			
NON PRO	P-20						
NON THO	1 20						
01	4,550	\$176,166.51	\$58.81	\$963.31	\$904.50-	\$0.00	\$176,225.32
02	4,550	\$164,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$164,236.50
03	4,550	\$147,226.28	\$0.00	\$0.00	\$0.00	\$0.00	\$147,226.28
ENTITY N	ON-PROP TOTL	\$487,629.29	\$58.81	\$963.31	\$904.50-	\$0.00	\$487,688.10
PROP-20							
01	4,550	\$0.00	\$406.51	\$1,028.79	\$622.28-	\$0.00	\$406.51
03	4,550	\$40,376.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,376.44
	ROP-20 TOTAL	\$40,376.44	\$406.51	\$1,028.79	\$622.28-	\$0.00	\$40,782.95
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$176,166.51	\$465.32	\$1,992.10	\$1,526.78-	\$0.00	\$176,631.83
02		\$164,236.50	\$403.32	\$1,992.10	\$1,526.76-	\$0.00	\$164,236.50
03		\$187,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$187,602.72
	-T-D TOTAL	\$528,005.73	\$465.32	\$1,992.10	\$1,526.78-	\$0.00	\$528,471.05
241111 1	I D IVIAL	\$320,003.73	¥103.32	41,002.10	VI,320.70-	¥0.00	7520, 171.05

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ED ENTITY ID E		ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR KINDERG	COUNTY ARTEN THRU 12TH	I GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	4,830	\$187,007.52	\$357.50-	\$1,022.59	\$1,380.09-	\$0.00	\$186,650.02
02 03	4,830 4,830	\$174,343.36 \$156,286.35	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$174,343.36 \$156,286.35
03	4,630	\$150,200.35	\$0.00	\$0.00	\$0.00	ş0.00	\$150,200.55
ED TYPE NON-PROP TOT		\$517,637.23	\$357.50-	\$1,022.59	\$1,380.09-	\$0.00	\$517,279.73
PROP-20							
01	4,830	\$0.00	\$353.15	\$1,092.10	\$685.59-	\$53.36-	\$406.51
02	4,830	\$0.00	\$0.00	\$0.00	\$0.00	\$53.36-	\$0.00
03	4,830	\$42,861.14	\$0.00	\$0.00	\$53.36-	\$0.00	\$42,807.78
ED TYPE PROP-20 TOT \$42,861.14		\$353.15	\$1,092.10	\$738.95-	\$0.00	\$43,214.29	
NON PRO	P AND PROP-20 T	COTAL COMBINED					
01		\$187,007.52	\$4.35-	\$2,114.69	\$2,065.68-	\$53.36-	\$187,056.53
02		\$174,343.36	\$0.00	\$0.00	\$0.00	\$53.36-	\$174,343.36
03		\$199,147.49	\$0.00	\$0.00	\$53.36-	\$0.00	\$199,094.13
ED TYPE	Y-T-D TOTAL	\$560,498.37	\$4.35-	\$2,114.69	\$2,119.04-	\$0.00	\$560,494.02

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMADOR COUNTY COUNTY TOTALS NON PROP-20 \$187,007.52 \$357.50-\$1,022.59 \$1,380.09-\$0.00 \$186,650.02 01 4,830 4,830 \$0.00 \$0.00 02 \$174,343.36 \$0.00 \$0.00 \$174,343.36 \$156,286.35 \$0.00 \$156,286.35 03 4,830 \$0.00 \$0.00 \$0.00 \$357.50-\$1,022.59 \$1,380.09-\$0.00 COUNTY NON-PROP TOTL \$517,637.23 \$517,279.73 PROP-20 01 \$0.00 \$353.15 \$53.36-\$406.51 4,830 \$1,092.10 \$685.59-02 4,830 \$0.00 \$0.00 \$0.00 \$0.00 \$53.36-\$0.00 4,830 \$42,861.14 \$0.00 \$0.00 \$53.36-\$0.00 \$42,807.78 03 COUNTY PROP-20 TOTAL \$42,861.14 \$353.15 \$1,092.10 \$738.95-\$0.00 \$43,214.29 NON PROP AND PROP-20 TOTAL COMBINED 01 \$187,007.52 \$4.35-\$2,114.69 \$2,065.68-\$53.36-\$187,056.53 02 \$174,343.36 \$0.00 \$0.00 \$0.00 \$53.36-\$174,343.36 03 \$199,147.49 \$0.00 \$0.00 \$53.36-\$0.00 \$199,094.13 \$560,498.37 \$4.35-\$2,114.69 \$2,119.04-\$0.00 \$560,494.02 COUNTY Y-T-D TOTAL